

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-09 - Budget Release Order for Rs. 2900.16 lakhs towards payment of installment of Principal and Interest on the loans taken from LIC of India and its subsidiaries - Orders- Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No.4087

Dated: 17-10-2008.
Read the following:

1. G.O.Ms.No.87, Finance (BG.I) Department, dated: 31/03/2008.
2. G.O.Ms.No.94, Finance (BG.I) Department, dated: 01/04/2008.
3. G.O.Rt.No.2287, Finance (W&M) Department, dated: 23/04/2008.

ORDER:

In pursuance of the orders issued in reference cited, the Housing Department is hereby issued a Budget Release Order for an amount of Rs. 2900.16 lakhs (Rupees Twenty Nine Crores Sixteen Thousands only) towards payment of installment of Principal and Interest on the loans taken from LIC of India and its subsidiaries due on 15/11/2008 from the B.E provision 2008-09 under the following Non-Plan scheme.

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned /amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments (Charged) – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH(15) Interest on loans from L.I.C. of India for execution of Weaker Sections Housing Schemes – 450 Interest.	5300.00	--	2737.90	2552.58	Loan Bill	JAO, O/o The Commr., WSHP, Hyd.	(*)
1.	Re-Payment of Principal amount	6003.Internal Debt of the State Government (Charged) – M.H.103.Loans from Life Insurance Corporation of India – SH(06) Loans from L.I.C. of India for construction of houses for Weaker Sections – 560.Repayment of Borrowings.	4586.00	--	4237.64	347.58	Loan Bill	JAO, O/o The Commr., WSHP, Hyd.	(*)

(*) In relaxation of quarterly regulation orders.

The Housing Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Housing Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER